

CONTRACT BUDGET AND COST BREAKDOWN

10/1/25-12/31/25

Agency: Standish-Ericsson Neighborhood Association

SCHEDULE A

| # | COST CATEGORY | CONTRACT BUDGET | CUMULATIVE COSTS TO END OF PRECEDING PERIOD | TOTAL COSTS FOR REPORTING PERIOD | THROUGH END OF REPORTING PERIOD (B+C) | BUDGET BALANCE (A-D) |
|---|---|-----------------|---|----------------------------------|---------------------------------------|----------------------|
| | | A | B | C | D | E |
| Citywide Neighborhood Network Fund | | | | | | |
| 1 | Staffing | 47,523.37 | 50,087.47 | | 50,087.47 | (2,564.10) |
| 2 | Employee Benefits | 368.00 | 368.00 | | 368.00 | -0- |
| 3 | Professional Services | 13,000.00 | 10,230.43 | | 10,230.43 | 2,769.57 |
| 4 | Occupancy | 7,250.00 | 9,285.62 | | 9,285.62 | (2,035.62) |
| 5 | Rental for Storage | 1,250.00 | 1,728.00 | | 1,728.00 | (478.00) |
| 6 | Liability Insurance | 1,370.00 | 999.50 | | 999.50 | 370.50 |
| 7 | D&O Insurance | 3,700.00 | 2,337.20 | | 2,337.20 | 1,362.80 |
| 8 | Meetings and Community Building Events | 400.00 | 482.80 | | 482.80 | (82.80) |
| 9 | Development | 2,100.00 | 1,443.56 | | 1,443.56 | 656.44 |
| 10 | Internet, Telecomm, Web, Email, Mail Services | 3,282.45 | 3,084.43 | | 3,084.43 | 198.02 |
| | Exhibit B-3 | | | | | |
| | Citywide Neighborhood Network Fund TOTAL | 80,243.82 | 80,047.01 | | 80,047.01 | 196.81 |
| Equitable Engagement Fund | | | | | | |
| 11 | Staffing | 27,084.95 | 23,438.75 | | 23,438.75 | 3,646.20 |
| 12 | Welcome Packets | | | | | -0- |
| 13 | Design Supplies, Printing, Postage | 6,248.89 | 6,141.68 | | 6,141.68 | 107.21 |
| 14 | Events | 3,250.00 | 2,370.27 | 644.20 | 3,014.47 | 235.53 |
| 15 | Food & Beverage | 2,650.00 | 760.27 | | 760.27 | 1,889.73 |
| | Exhibit B-3 | | | | | |
| | Equitable Engagement Fund TOTAL | 39,233.84 | 32,710.97 | 644.20 | 33,355.17 | 5,878.67 |
| | CONTRACT TOTAL: | 119,477.66 | 112,757.98 | 644.20 | 113,402.18 | 6,075.48 |